

**Juggilal Kamlat Cotton Spg. & Wvg. Mills Co. Ltd.**

(Regd. Office : Kamla Tower, Kanpur – 208001)

**Unaudited Financial Results for the Quarter/ Nine Months ended 31st December, 2010**

₹ /Lacs

Particulars	Quarter Ended		Nine Months		Year Ended
	31.12.2010 Unaudited	31.12.2009 Unaudited	31.12.2010 Unaudited	31.12.2009 Unaudited	31.03.2010 Audited
<b>1 Net Sales/ Income from Operations</b>	<b>18425.69</b>	<b>8.86</b>	<b>18774.35</b>	<b>14.71</b>	<b>112.21</b>
<b>2 Expenditure</b>					
a) (Increase)/Decrease in stock in Trade & work in Progress	12402.13	(183.09)	12183.07	(11310.45)	(12749.69)
b) Consumption of Raw Materials	230.94	92.07	743.78	157.84	275.71
c) Purchase of Traded Goods	8.91	-	12.38	-	-
d) Employees Cost	156.78	104.68	438.35	207.60	336.64
e) Depreciation	4.25	3.02	10.75	8.60	11.63
f) Power & Fuel	113.43	53.61	366.71	95.16	185.13
g) Repairs & Maintenance	47.09	61.08	158.94	130.84	188.93
h) Store Stock Written Off	-	-	-	-	56.69
i) Consumable Stores	43.47	25.80	173.73	42.64	80.75
j) Development Expenses	330.90	-	349.62	11008.90	12354.16
k) Other Expenditure	64.77	25.27	151.84	85.36	137.56
l) Total	<b>13402.67</b>	<b>182.44</b>	<b>14589.17</b>	<b>426.49</b>	<b>877.51</b>
<b>3 Profit from Operations before Other Income, Interest &amp; Exceptional Items</b>	<b>5023.02</b>	<b>(173.58)</b>	<b>4185.18</b>	<b>(411.78)</b>	<b>(765.30)</b>
<b>4 Other Income</b>	<b>53.80</b>	<b>18.09</b>	<b>94.11</b>	<b>58.18</b>	<b>85.55</b>
<b>5 Profit before Interest and Exceptional Items (3+4)</b>	<b>5076.82</b>	<b>(155.49)</b>	<b>4279.29</b>	<b>(353.60)</b>	<b>(679.75)</b>
<b>6 Interest</b>	<b>728.26</b>	<b>82.01</b>	<b>1081.23</b>	<b>213.57</b>	<b>304.97</b>
<b>7 Profit after Interest but before Exceptional items (5-6)</b>	<b>4348.56</b>	<b>(237.50)</b>	<b>3198.06</b>	<b>(567.17)</b>	<b>(984.72)</b>
<b>8 Exceptional items</b>					
a) Adjustment relating to earlier years	-	(0.07)	(1.17)	(0.42)	(446.47)
b) Balances written off	-	-	(3972.41)	-	(100.59)
c) Liabilities written back	12247.82	-	12247.82	4928.54	5913.88
<b>9 Profit from Ordinary Activities before Tax</b>	<b>16596.38</b>	<b>(237.57)</b>	<b>11472.30</b>	<b>4360.95</b>	<b>4382.10</b>
<b>10 Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11 Net Profit from Ordinary Activities after Tax</b>	<b>16596.38</b>	<b>(237.57)</b>	<b>11472.30</b>	<b>4360.95</b>	<b>4382.10</b>
<b>12 Paid-up equity share capital of Rs.10/- each</b>	<b>2357.77</b>	<b>2357.77</b>	<b>2357.77</b>	<b>2357.77</b>	<b>2357.77</b>
<b>13 Reserves</b>					<b>(44124.22)</b>
<b>14 Earning Per Share (EPS) (Before Extraordinary items) Basic/Diluted (Not annualized)</b>	<b>70.39</b>	<b>(1.01)</b>	<b>48.65</b>	<b>18.49</b>	<b>18.58</b>
<b>15 Public Shareholding</b>					
Number of Shares	1854403	1854403	1854403	1854403	1854403
Percentage of Shareholding	7.87	7.87	7.87	7.87	7.87
<b>16 Promoters &amp; Promoter group shareholding</b>					
a) Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	21723347	21723347	21723347	21723347	21723347
- Percentage of Shares (as a % of total share holding of promoter & promoter group)	100	100	100	100	100
- Percentage of Shares (as a % of total share capital)	92.13	92.13	92.13	92.13	92.13
<b>Segmentwise Revenue Results and Capital Employed</b>					
<b>1 Segment Revenue</b>					
a) Textiles	225.69	8.86	574.35	14.71	112.21
b) Real Estate	18200.00	-	18200.00	-	-
<b>Net Sales/ Income from Operations</b>	<b>18425.69</b>	<b>8.86</b>	<b>18774.35</b>	<b>14.71</b>	<b>112.21</b>
<b>2 Segment Profit Before Interest and Tax</b>					
a) Textiles	11061.36	(255.66)	5896.97	4302.77	4296.55
b) Real Estate	5481.22	-	5481.22	-	-
	16542.58	(255.66)	11378.19	4302.77	4296.55
Add: Other unallocable income	53.80	18.09	94.11	58.18	85.55
<b>Total Profit Before Tax</b>	<b>16596.38</b>	<b>(237.57)</b>	<b>11472.30</b>	<b>4360.95</b>	<b>4382.10</b>
<b>3 Net Capital Employed</b>					
a) Textiles	1233.48	980.23	1233.48	980.23	345.35
b) Real Estate	2713.02	11008.90	2713.02	11008.90	11789.92
<b>Total Capital Employed</b>	<b>3946.50</b>	<b>11989.13</b>	<b>3946.50</b>	<b>11989.13</b>	<b>12135.27</b>

**Notes: -**

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 14.02.2011.
- The rehabilitation scheme sanctioned by Hon'ble BIFR is under implementation. Pending the same, the adjustments in terms of Auditors' qualifications on the accounts for the year ended 31.03.2010 and waiver of interest by respective lenders until final payment, have not been made in the accounts.
- Provision for Tax will be considered at the end of the year.
- Details of number of investor complaints for the quarter ended 31.12.2010 - Beginning NIL Received NIL Disposed NIL and Pending NIL
- The figures of previous year/periods have been regrouped/recast/rearranged wherever necessary.

For and on behalf of Board of Directors

Place:- Kanpur  
Date :- 14th February, 2011

Dr. Gaur Hari Singhania  
Chairman, Managing Director & CEO